

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO
DIVISION

IN RE:	}	CASE NUMBER: 10-07399
	}	
ARMANDO OCHOA VILLAVISANIS et als	}	
	}	JUDGE BKT
DEBTOR.	}	CHAPTER 11

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)
FOR THE PERIOD
FROM 9/1/2010 **TO** 9/30/2010

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 11/4/2010

/s/ L.A. Morales Vidal
Attorney for Debtor
Urb Villa Blanca
76 Aquamarina Street
Caguas, Puerto Rico 00725-1908
787-746-2434 Fax 258-2658
USDC PR #120011

/s/ Armando Ochoa Villavisanis and Evangeline Marie Sandin Gregory
Urb. Villas de Parana, 59 8 Calle Arroyo
San Juan PR 00926
(787) 747-9461

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website, <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

Case Name: Armando Ochoa Villavisanis and Evangeline Marie Sandin Gregory
Case Number: 10-07399-11

Note: The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month September	Cumulative Total
CASH- Beginning of Month (Household)	\$ 7,127.71	\$ 80.00
CASH- Beginning of Month (Business)	-	-
 Total Household Receipts	4,555.00	14,029.80
Total Business Receipts	-	-
Total Receipts	4,555.00	14,029.80
 Total Household Disbursements	10,260.80	12,687.89
Total Business Disbursements	-	-
Total Disbursements	10,260.80	12,687.89
 NET CASH FLOW (Total Receipts minus Total Disbursements)	(5,705.80)	1,341.91
 CASH- End of Month (Individual)	1,421.91	1,421.91
CASH- End of Month (Business)	-	-
 CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES		
Total Disbursements (From Above)	10,260.80	12,687.89
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	-	-
 DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION	\$ 10,260.80	\$ 12,687.89

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 04 day of November 20 10.

/s/ Armando Ochoa Villavisanis &
/s/ Evangeline Marie Sandin Gregory
Debtor's Signature

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Months	Cumulative Total
	September	
CASH-Beginning of Month	\$ 7,127.71	\$ 80.00
CASH RECEIPTS		
Salary or Cash from Business	2,555.00	5,529.80
Wages from Other Sources (attach list to this report)	-	-
Interest or Dividen Income	-	-
Alimony or Child Support	-	-
Social Security/Pension/Retirement	-	-
Sale of Household Assets (attach list to this report)	-	-
Loans/Borrowings from Outside Sources (attach list to this report)	-	-
Other (Specify) Transfer from Business	2,000.00	8,500.00
TOTAL RECEIPTS	\$ 4,555.00	\$ 14,029.80
CASH DISBURSEMENTS		
Alimony or Child Support Payments	-	-
Charitable Contributions	-	-
Gifts	-	-
Household Expenses/Food/Clothing	2,206.05	3,000.69
Household Repairs & Maintenance	1,330.00	2,080.00
Insurance	-	-
IRA Contribution	-	-
Lease/Rent Payments	-	-
Medical/Dental Payments	73.92	73.92
Mortgage Payment(s)	-	-
Other Secured Payments	-	-
Taxes-Personal Property	-	-
Taxes-Real Estate	-	-
Taxes Other (attach schedule) Federal & State Income taxes	-	-
Travel & Entertainment	-	-
Tuition/Education	1,270.45	1,870.45
Utilities (Electric, Gas, Water, Cable, Sanitation)	1,790.59	1,790.59
Vehicle Expenses	-	-
Vehicle Secured Payment(s)	-	-
U.S. Trustee Quarterly Fees	-	-
Professional Fees (legal, Accounting)	-	-
Other (attach schedule)	-	-
Gasoline	62.14	142.14
Auto Maintenance	1,398.00	1,600.45
Business Expenses to be reimbursed	2,046.35	2,046.35
Bank Charge	-	-
Returned Deps CK.	-	-
Check Order	18.35	18.35
Personal Care	25.00	25.00
Annual Membership	39.95	39.95
TOTAL HOUSEHOLD DISBURSEMENT	\$ 10,260.80	\$ 12,687.89
CASH-End of Month (Must equal reconciled bank statement- Attachment No. 2)	\$ 1,421.91	\$ 1,421.91

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Months	Cumulative Total
	September	
CASH-Beginning of Month	\$ -	\$ -
BUSINESS CASH RECEIPTS		
Cash Sales	-	-
Account Receivable Collection	-	-
Loans/Borrowings from Outside Sources (attach list to this report)	-	-
Rental Income	2,000.00	8,500.00
Sale of Business Assets (attach list to this report)	-	-
Other (Specify) (attach list to this report)	-	-
TOTAL BUSINESS RECEIPTS	\$ 2,000.00	\$ 8,500.00
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)	-	-
Salary Paid to Debtor or Owner's Draw (Transfer to Household Acc)	2,000.00	8,500.00
Taxes-Payroll	-	-
Taxes-Sales	-	-
Taxes-Other (Attach Schedule)	-	-
Contract Labor (Subcontractors)	-	-
Inventory Purchases	-	-
Secured/Lease Payment (Business)	-	-
Utilities (Business)	-	-
Insurance	-	-
Vehicle Expenses	-	-
Travel & Entertainment	-	-
Repairs and Maintenance	-	-
Supplies	-	-
Charitable Contributions/Gifts	-	-
Purchase of Fixed Assets	-	-
Advertising	-	-
Bank Charge	-	-
Other (Attach Schedule)	-	-
U.S. Trustee Quarterly Fees	-	-
Professional Fees (legal, Accounting)	-	-
Other (attach schedule)	-	-
TOTAL BUSINESS DISBURSEMENT	2,000.00	8,500.00
CASH-End of Month (Must equal reconciled bank statement- Attachment No. 2)	\$ -	\$ -

Monthly Operating Report - Individual

**MONTHLY OPERATING REPORT-
INDIVIDUAL**

ATTACHMENT NO. 1

QUESTIONNAIRE

	YES	NO
1. Have any assets been sold or transferred outside the normal course of business during this reporting period?		X
2. Have any funds been disbursed from any account other than a debtor in possession account?		X
3. Are any post-petition receivables (accounts, notes or loans) due from any relatives, insiders, or related party?		X
4. Have any payments been made on pre-petition liabilities this reporting period?		X
5. Have any post-petition loans been received by the debtor from any party?		X
6. Are any post-petition payroll taxes past due?		X
7. Are any post- petition state or federal income taxes past due?		X
8. Are any post- petition state or local sales taxes past due?		X
9. Are any post-petition real estate taxes past due?		X
10. Are any amounts owed to post-petition creditors/vendors delinquent?		X
11. Are any wages payments past due?		X

*If the answer to any of the above questions is "YES" provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION

	YES	NO
1. Are real and personal property, vehicle /auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO", provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE

TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
Property & General liability Insurance	08/24/10 - 08/24/11	\$677.00 Monthly	0.00

Check here if United States Trustee has been listed a Certificate Holder on all policies of insurance.

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Plan of Reorganization and Disclosure Statement: 01/31/2011

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

BANK ACCOUNT RECONCILIATIONS

ATTACHMENT NO. 2

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank	BPPR			
Account Number	346088075			
Purpose of Account (Business/Personal)	Personal			
Type of Account (e.g. checking)	Checking			
1. Balance per Bank Statement	\$ 1,510.53			
2. ADD: Deposits not credited (attach list to this report)	-			
3. SUBTRACT: Outstanding Checks (attach list)	88.62			
4. Other Reconciling Items (attach list to this report)	-			
5. Month End Balance (Must Agree with Books)	1,421.91			
TOTAL OF ALL ACCOUNTS				\$ 1,421.91

Note: Attach a copy of the bank statement and bank reconciliation for each account.

Investment Account Information Bank/Account Name/Number	Date of Purchase	Type of Instrument	Purchase Price	Current Value
N/A				

Note: Attach a copy of each investment account statement.

MONTHLY OPERATING REPORT-**INDIVIDUAL****CASH DISBURSEMENTS DETAILS - HOUSEHOLD****ATTACHMENT NO. 3A**

Name of Bank	Banco Popular de PR
Account Number	346088075
Purpose of Account (personal)	Personal
Type of Account (e.g., Checking)	Checking

Check Number	Date of Check	Payee	Purpose or Description	Amount
DMS	09/01/2010	Office Max	Household expenses	87.51
DMS	09/02/2010	Spirit Airline	Annual Membership	39.95
DMS	09/03/2010	Withdraw Costco (No ATM Allowed)	Food and Household expenses	400.00
34	09/03/2010	Cash	Payment to housekeeper	180.00
35	VOID	VOID	VOID	-
36	09/03/2010	Cash	Bathroom improvement, gardering	600.00
DMS	09/04/2010	Moncho Pan	Food	91.22
DMS	09/04/2010	Wal-mart	Household expenses	88.67
DMS	09/04/2010	Pueblo El Señorial	Food	48.98
DMS	09/06/2010	Pueblo El Señorial	Food	79.50
DMS	09/07/2010	Onelink	Cable TV, Internet & Telephone	296.39
DMS	09/07/2010	AAA	Utilities	600.00
DMS	09/07/2010	AEE	Utilities	600.00
DMS	09/08/2010	Harland Checks	Check Order	18.35
DMS	09/09/2010	Supermercado Bonanza II	Food	235.55
DMS	09/10/2010	Moncho Pan	Food	18.46
DMS	09/11/2010	Centro Agricola Las Americas	Business Expenses to be reimbursed	1,180.00
DMS	09/13/2010	Suncore Industries, Inc.	Auto Parts	548.00
37	09/15/2010	Cash	Auto Parts & Labor	850.00
DMS	09/15/2010	UPR Carolina	Education Expenses	206.00
DMS	09/15/2010	Moncho Pan	Food	18.43
DMS	09/15/2010	Walgreens	Medical Expenses	73.92
DMS	09/15/2010	General Office Suplies	Household expenses	49.00
DMS	09/16/2010	Withdraw Monte Hiedra	Payment to housekeeper & educ. Exp.	300.00
DMS	09/16/2010	The Home Depot	Household expenses	127.33
DMS	09/19/2010	Macy's	Clothes	107.90
DMS	09/19/2010	Santa Paula Oil	Gasoline	62.14
DMS	09/19/2010	Link Collection	Clothes	58.83
DMS	09/21/2010	Rest. Happy Garden	Food	39.59
101	09/23/2010	Cash	Personal Care	25.00
DMS	09/24/2010	Withdraw	Bathroom improvement, Housekeeper	710.00
DMS	09/24/2010	Naara, Inc.	Clothes	32.00
DMS	09/27/2010	University Books	Education Expenses	144.45
DMS	09/27/2010	Capitol	Education Expenses	60.00
39	09/29/2010	Cash	Pool Maintenance	200.00
40	09/27/2010	Sra. Cristina Burgos	Education Expenses (lodging)	600.00
41	09/27/2010	Armando J. Ochoa Sandin	Education Expenses	140.00
DMS	09/28/2010	Moncho Pan	Food	8.30
DMS	09/28/2010	Pueblo El Señorial	Food	60.06

MONTHLY OPERATING REPORT-

INDIVIDUAL

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

ATTACHMENT NO. 3A

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

**MONTHLY OPERATING REPORT -
INDIVIDUAL**

ATTACHMENT NO. 4

ACCOUNTS RECEIVABLE RECONCILIATION (Pre-& post-Petition)	Schedule Amount	Current Month
	September	
Accounts Receivable Beginning Balance	0.00	0.00
Plus: Billings During the Month	0.00	0.00
Less: Collections During the Month	0.00	0.00
Adjustments or Writeoffs*	0.00	0.00
Accounts Receivable Ending Balance**	0.00	0.00

ACCOUNTS RECEIVABLE AGING (Pre-& Post-Petition)	Schedule Amount	Current Month
	September	
0 - 30 Days	0.00	0.00
31 - 60 Days	0.00	0.00
61 - 90 Days	0.00	0.00
Over 90 Days	0.00	0.00
	0.00	0.00
Total Accounts Receivable**	0.00	0.00

*Attach explanation of any adjustment or writeoff.

**The "current month" of these two lines must equal.

POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued
Federal Taxes		
Withholding**	0.00	0.00
FICA - Employee	0.00	0.00
FICA - Employer	0.00	0.00
Unemployment	0.00	0.00
Income	0.00	0.00
Other (attach List)	0.00	0.00
Total Federal Taxes	0.00	0.00
State & Local Taxes		
Withholding	0.00	0.00
Sales	0.00	0.00
Unemployment	0.00	0.00
Real Property	0.00	0.00
Personal Property	0.00	0.00
Other (Attach List) Income	0.00	0.00
Total State & Local Taxes	0.00	0.00
Total Post-Petition Taxes	0.00	0.00

* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

** Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit

MONTHLY OPERATING REPORT - INDIVIDUAL

ATTACHMENT NO. 5

	ACCOUNTS PAYABLE RECONCILIATION (Post-petition Only)		
	Month	Month	Month
	September	August	
Accounts Payable Beginning Balance*	0.00	0.00	0.00
Plus: New Indebtedness During the Month	0.00	0.00	0.00
Less: Amount Paid on Acct. Payables in Month	0.00	0.00	0.00
Adjustment or Writeoffs**	0.00	0.00	0.00
Accounts Payable Ending Balance	0.00	0.00	0.00

* The beginning A/P liability should represent the liability from the prior month, or if this is the first report, the amount should be zero

** Attach explanation for any adjustment or write-off.

*** List any additional payables on a separate sheet and attach to this schedule.

POST- PETITION STATUS OF SECURED NOTES, LEASES, AND ADEQUATE PROTECTION PAYMENTS						
Name of Secured Creditor / Lessor	Scheduled Monthly Payment Due	Total Past Due From Prior Month(s)	Amount Paid During Month	Total Unpaid Post-Petition	Total Number of Payments Past Due	
Doral Bank	\$ 2,883.62	-	\$ -	2,883.62	1	
Reliable Finance	285.00	-	-	285.00	1	

STANDARD BANK RECONCILIATION

Month September Year 2010

Account No 346088075

Account Name Armando Ochoa
Evangeline Mar

Bank Balance shown on Bank Statement \$ 1,510.53

Your transaction register balance

Add (+)

Add (+)

Deposits not shown on Bank Statement

Other credits shown on the bank statement but not in transaction reg

Total

1,510.53

Subtract (-)

Add (+)

Checks and other items outstanding but not paid on Bank Statement

Interest paid on bank statement

Subtract (-)
Other debits shown on bank statement
but not in transaction register

Number	Amount

Total Subtractions 88.62

Total Subtractions

Balance \$ 1,421.91

Balance



Hola Armando

A A

Fecha	Descripción	Débito(-)	Crédito (+)	Balance
08/25/2010	CHEQUE DEPOSITADO	\$3,500.00		\$0.00
08/26/2010	DEVUELTO DEPOSITO		\$3,500.00	\$3,500.00
08/27/2010	CHEQUE NUMERO 30	\$180.00		\$3,320.00
08/27/2010	CHEQUE NUMERO 31	\$100.00		\$3,220.00
08/30/2010	DEPOSITO		\$1,054.80	\$4,274.80
08/30/2010	PURCHASE SUPERMERCADO BONANZA II ON 08/29/10	\$387.03		\$3,887.77
08/30/2010	PURCHASE WESTERN AUTO SAN JUAN 1 ON 08/29/10	\$202.45		\$3,685.32
08/30/2010	PURCHASE OFFICE MAX ON 08/28/10	\$200.87		\$3,484.45
08/30/2010	PURCHASE TOTAL COLLEGE PARK 001 ON 08/29/10	\$80.00		\$3,404.45
08/30/2010	CHEQUE NUMERO 33	\$600.00		\$2,804.45
08/31/2010	DEPOSITO		\$5,000.00	\$7,804.45
08/31/2010	PURCHASE ATT Mobility IICAGUAS	\$26.74		\$7,777.71
09/01/2010	PURCHASE OFFICE MAX	\$87.51		\$7,690.20
09/02/2010	CHEQUE NUMERO 32	\$650.00		\$7,040.20
09/03/2010	ATH WITHDRAWAL COSTCO PLAZA CENTRO MALL BPPR ON 09/02/10	\$400.00		\$6,640.20
09/03/2010	CHEQUE NUMERO 36	\$600.00		\$6,040.20
09/03/2010	CHEQUE NUMERO 34	\$180.00		\$5,860.20
09/07/2010	PURCHASE SJCONELINK	\$296.39		\$5,563.81
09/07/2010	PURCHASE MONCHO PAN ON 09/04/10	\$91.22		\$5,472.59
09/07/2010	PURCHASE Wal-Mart Super CCUEY ON 09/04/10	\$88.67		\$5,383.92
09/07/2010	PURCHASE 128 PUEBLO SENORIAL ON 09/06/10	\$79.50		\$5,304.42
09/07/2010	PURCHASE 128 PUEBLO SENORIAL ON 09/04/10	\$48.98		\$5,255.44
09/07/2010	PURCHASE SPIRIT AIRL 48700860529 ON 09/02/10	\$39.95		\$5,215.49
09/07/2010	TELEPAGO AAA	\$600.00		\$4,615.49
09/07/2010	TELEPAGO AUTORIDAD ENERGIA ELECTRICA	\$600.00		\$4,015.49
09/08/2010	HARLAND CHECKS CHK ORDERS	\$18.35		\$3,997.14

09/09/2010	PURCHASE SUPERMERCADO BONANZA II	\$235.55	\$3,761.59
09/10/2010	PURCHASE MONCHO PAN	\$18.46	\$3,743.13
09/13/2010	<u>DEPOSITO</u> 	\$1,000.00	\$4,743.13
09/13/2010	<u>DEPOSITO</u> 	\$1,000.00	\$6,743.13
09/13/2010	PURCHASE CTRO AGRICOLA LAS AMERI ON 09/11/10	\$1,180.00	\$4,563.13
09/15/2010	<u>CHEQUE</u>  <u>NUMERO 37</u> 	\$850.00	\$3,713.13
09/15/2010	PURCHASE SUNCORE INDUSTRIES INC ON 09/13/10	\$548.00	\$3,165.13
09/15/2010	PURCHASE UPR CAROLINA RECADACION	\$206.00	\$2,959.13
09/15/2010	PURCHASE MONCHO PAN	\$18.43	\$2,940.70
09/16/2010	ATH WITHDRAWAL MONTEHIEDRA CINEMAS BPPR	\$300.00	\$2,640.70
09/16/2010	PURCHASE THE HOME DEPOT 6SAN JUA	\$127.33	\$2,513.37
09/16/2010	PURCHASE WALGREENS 12649 ON 09/15/10	\$73.92	\$2,439.45
09/16/2010	PURCHASE GENERAL OFFICE SUPPLIES ON 09/15/10	\$49.00	\$2,390.45
09/20/2010	PURCHASE MACY'S 021 ON 09/19/10	\$107.90	\$2,282.55
09/20/2010	PURCHASE SANTA PAULA OIL ON 09/19/10	\$62.14	\$2,220.41
09/20/2010	PURCHASE LINK COLLECTION PLA ON 09/19/10	\$58.83	\$2,161.58
09/22/2010	PURCHASE REST HAPPY GARDEN EL YA ON 09/21/10	\$39.59	\$2,121.99

* Las imágenes de cheques presentadas no son instrumentos negociables.



Hola Armando

A A

Fecha	Descripción	Débito(-)	Crédito (+)	Balance
09/24/2010	ATH WITHDRAWAL	\$710.00		\$1,411.99
09/24/2010	<u>CHEQUE</u> <u>NUMERO 101</u>	\$25.00		\$1,386.99
09/27/2010	<u>DEPOSITO</u>		\$1,500.00	\$2,886.99
09/27/2010	<u>DEPOSITO</u>		\$1,055.00	\$3,941.99
09/27/2010	PURCHASE UNIVERSITY BOOKS	\$144.45		\$3,797.54
09/27/2010	PURCHASE NAARA INC ON 09/24/10	\$32.00		\$3,765.54
09/28/2010	PURCHASE CAPITOL ON 09/27/10	\$60.00		\$3,705.54
09/28/2010	PURCHASE MONCHO PAN	\$8.30		\$3,697.24
09/28/2010	<u>CHEQUE</u> <u>NUMERO 40</u>	\$600.00		\$3,097.24
09/29/2010	PURCHASE PONCE AQUARIUM, INC.	\$866.35		\$2,230.89
09/29/2010	PURCHASE 128 PUEBLO SENORIAL ON 09/28/10	\$60.06		\$2,170.83
09/29/2010	PURCHASE MONCHO PAN	\$26.10		\$2,144.73
09/29/2010	<u>CHEQUE</u> <u>NUMERO 39</u>	\$200.00		\$1,944.73
09/29/2010	<u>CHEQUE</u> <u>NUMERO 41</u>	\$140.00		\$1,804.73
09/30/2010	PURCHASE SJICONELINK	\$294.20		\$1,510.53
10/01/2010	<u>DEPOSITO</u>	\$5,000.00		\$6,510.53
10/01/2010	PURCHASE MONCHO PAN	\$8.30		\$6,502.23
10/04/2010	PURCHASE 128 PUEBLO SENORIAL ON 10/01/10	\$196.66		\$6,305.57
10/04/2010	PURCHASE RESTAURANTE RAICES ON 09/30/10	\$88.62		\$6,216.95
10/06/2010	PURCHASE SEARS ROEBUCK CAGUAS	\$558.78		\$5,658.17
10/07/2010	PURCHASE SHANNANS IRISH PUB ON 10/06/10	\$92.07		\$5,566.10
10/07/2010	PURCHASE MONCHO PAN ON 10/06/10	\$48.49		\$5,517.61
10/08/2010	<u>DEPOSITO</u>	\$1,424.00		\$6,941.61
10/08/2010	PURCHASE SAMSCLUB 6689	\$350.41		\$6,591.20
10/11/2010	<u>DEPOSITO</u>	\$1,070.00		\$7,661.20
10/11/2010	DEPOSITO	\$1,070.00		\$8,731.20
10/11/2010	PURCHASE CTRO AGRICOLA LAS AMERI ON 10/09/10	\$1,066.40		\$7,664.80
10/13/2010	<u>DEPOSITO</u>	\$1,000.00		\$8,664.80
10/13/2010	TELEPAGO AUTORIDAD ENERGIA ELECTRICA	\$2,000.00		\$6,664.80
10/13/2010	TELEPAGO AUTORIDAD ENERGIA ELECTRICA	\$410.13		\$6,254.67
10/13/2010	TELEPAGO AAA	\$200.00		\$6,054.67